

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000	9/30/2002	9/24/2003	-	7/6/2005
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$8,285,500
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500	\$58,746,600	\$58,746,600	\$67,032,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865	\$1,493,936	\$1,121,670	\$1,771,038	\$643,982
9	Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315	\$552,996	\$2,077,837	\$1,500,976
10	Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144	\$2,427,441	\$1,402,451	\$2,091,019
11	Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564	\$2,447,866	\$4,109,907	\$1,863,818
12	*Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,959	\$6,549,973	\$9,361,233	\$6,099,795
13	*Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547	\$28,862,506	\$35,412,479	\$44,773,712	\$50,873,507

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment									
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280	\$9,610,320	\$8,004,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180	\$50,742,500	\$58,746,600	\$58,746,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$1,354,752)	(\$2,055,806)	(\$2,481,271)	(\$2,266,709)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$4,876,528	\$7,554,514	\$5,522,829	(\$2,266,709)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$32,527,561	\$40,082,075	\$45,604,904	\$43,338,195
21 *Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,285,669
22 *Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,091,374
23 *Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$6,442,690	\$7,554,514	\$8,775,322	\$1,018,960
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$41,080,773	\$48,635,287	\$57,410,609	\$58,429,569
25 *State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%	0%	41%	-
26 *State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%	17%	20%	26%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220	\$6,171,739	\$5,279,671	\$7,699,192	\$8,345,884
28 *Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203	\$27,684,942	\$32,964,613	\$40,663,805	\$49,009,689
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,285,669
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,285,669
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,091,374
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781	\$567,121	\$562,281	\$393,990
39 *Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910	\$805,250	\$800,410	\$632,119
40 *Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392	\$4,231,642	\$5,032,052	\$5,664,171
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$249,251	\$384,413	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$249,251	\$384,413	\$320,164	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$1,645,287	\$2,029,700	\$2,349,864	\$2,681,988
50	Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$248,230	\$233,929	\$265,632	\$310,140	\$291,794	\$302,388
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$248,230	\$233,929	\$265,632	\$310,140	\$291,794	\$302,388
53	*Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$623,869	\$857,798	\$1,123,430	\$1,433,570	\$1,725,364	\$2,027,752
54	*Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$461,887	\$538,238	\$521,857	\$596,130	\$624,500	\$654,236
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$124,626	\$192,206	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$124,626	\$192,206	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$795,076	\$987,282	\$1,147,364	\$1,313,426
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$150,403	\$236,145	\$117,071	\$147,336	\$173,687
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,178	\$191,252	\$341,655	\$577,800	\$694,871	\$842,207	\$1,015,894
62	*Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$328,795	\$217,276	\$292,411	\$305,157	\$297,532
63	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26	43
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	30	130	155	176	199	225	268
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$623,128	\$961,032	\$800,410	\$766,926
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$623,128	\$961,032	\$800,410	\$766,926
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$3,321,362	\$4,282,394	\$5,082,804	\$5,849,730
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,791	\$72,425	\$280,475	\$334,952	\$439,466	\$309,691	\$406,320
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,791	\$79,216	\$359,691	\$694,643	\$1,134,109	\$1,443,800	\$1,850,120
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$241,217	\$185,400	\$659,438	\$387,308	\$453,412	\$437,441
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$262,580	\$447,980	\$1,107,418	\$1,494,726	\$1,948,138	\$2,385,579
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$49,923	\$111,407	\$70,073	\$1,650
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$52,745	\$164,152	\$234,225	\$235,875
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$32,157	\$6,880	\$73,728	\$110,053	\$2,640	\$9,106
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$71,497	\$78,377	\$152,105	\$262,158	\$264,798	\$273,904
78	*Total Annual State Program Management Expenses	\$0	\$0	\$70,316	\$345,799	\$472,755	\$1,118,041	\$1,048,234	\$835,816	\$854,517
79	*Cumulative State Program Management Expenses	\$0	\$0	\$70,316	\$416,115	\$888,870	\$2,006,911	\$3,055,145	\$3,890,961	\$4,745,478
80	*Remaining Awarded Amount	\$0	\$742,379	\$672,063	\$1,539,686	\$1,809,364	\$1,314,451	\$1,227,249	\$1,191,843	\$1,104,252

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$357,747	\$518,155	\$1,200,615	\$1,001,597
82 *Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	5.7%	5.4%	15.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$357,747	\$518,155	\$1,200,615	\$1,001,597
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$2,842,894	\$3,361,049	\$4,561,664	\$5,563,261
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$356,964	\$316,384	\$31,208	\$96,703
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$608,194	\$924,578	\$955,786	\$1,052,489
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377	\$262,352	\$474,622	\$544,258
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791	\$804,143	\$1,278,765	\$1,823,023
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405	\$137,625	\$292,680	\$330,293
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686	\$322,311	\$614,991	\$945,284
106 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26	43
107 *Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176	199	225	268
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$649,746	\$716,361	\$798,510	\$971,254
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,334,671	\$2,051,032	\$2,849,542	\$3,820,796
110 *Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$1,508,223	\$1,310,017	\$1,712,122	\$1,742,465
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$1,354,752	\$2,055,806	\$2,481,271	\$2,266,709
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$8,856,293	\$10,912,099	\$13,393,370	\$15,660,079
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$1,354,752	\$2,055,806	\$2,481,271	\$2,266,709
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$8,604,619	\$10,660,425	\$13,141,696	\$15,408,405
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%	20.9%	21.0%	22.4%	26.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$397,682	\$972,344	\$1,275,677	\$2,269,564	\$2,191,806	\$2,073,456	\$2,301,846
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$525,227	\$1,497,571	\$2,773,248	\$5,042,812	\$7,234,618	\$9,308,074	\$11,609,920
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,874,242	\$2,476,560	\$4,204,443	\$4,476,619	\$3,561,807	\$3,425,807	\$3,833,622	\$3,798,485

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments										
121	Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907	\$12,850,908	\$2,837,039	\$30,968,959
122	*Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589	\$47,253,497	\$50,090,536	\$81,059,495
123	Annual Number of Binding Commitments	0	0	1	5	1	3	5	1	3
124	*Cumulative Number of Binding Commitments	0	0	1	6	7	10	15	16	19
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
130	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	0	2	5	1	4	3	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4
136	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19
Assistance by Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398	\$1,700,000	\$0
138	501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0	\$1,261,840	\$20,427,566
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,000,000
141	100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0	\$0	\$9,270,663
142	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
143	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	2	0	1	1	0
145	501 to 3,300	0	0	0	1	0	1	3	0	0
146	3,301 to 10,000	0	0	0	0	1	0	0	1	2
147	10,001 to 100,000	0	0	0	0	0	0	0	1	1
148	100,001 and Above	0	0	0	1	2	0	0	0	1
149	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4
150	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,986	\$6,699,645
Construction										
152	Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000	\$2,283,350	\$17,795,579
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398	\$3,465,450	\$7,203,005
154	Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,054	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	3	4
Construction										
163	Treatment	0	0	0	1	2	0	2	2	2
164	Transmission & Distribution	0	0	0	0	2	0	2	2	2
165	Source	0	0	0	0	1	0	0	0	0
166	Storage	0	0	0	1	0	1	1	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	2	0
171	*Total Annual Number	0	0	0	2	5	1	5	9	8
172	*Cumulative Number	0	0	0	2	7	8	13	22	30

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4	3	4
174	*Cumulative Number of Projects	0	0	0	2	6	7	11	14	18
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346	\$6,355,398	\$6,961,840	\$31,733,664
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426	\$45,361,266	\$77,094,930
177	Annual Number of Assistance Agreements	0	0	0	1	6	1	3	3	4
178	*Cumulative Number of Agreements	0	0	0	1	7	8	11	14	18
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346	\$355,398	\$0	\$10,518,575
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439	\$22,948,439	\$33,467,014
181	Annual Number of Assistance Agreements	0	0	0	1	2	1	1	0	4
182	*Cumulative Number of Agreements	0	0	0	1	3	4	5	5	9
183	Number of Projects Completed	0	0	0	1	1	1	1	0	3
184	*Cumulative Number of Projects Completed	0	0	0	1	2	3	4	4	7
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information										
<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$2,499,550		\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$8,499,550		\$8,499,550
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$23,733,664
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$23,733,664
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
(Number in each category)										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	2	2		0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	2	4		4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0		0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0		0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0		2
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0		2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0		0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0		0
(Population Served in each category)										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0		0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0		0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0		0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0		0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0		303,934
222 *Cumulative Population Served	0	0	0	0	0	0	0	0		303,934
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0		0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0		0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496	\$729,496	\$729,496
227	Annual Number of Assistance Agreements	0	0	0	1	1	1	1	0	0
228	*Cumulative Number of Agreements	0	0	0	1	2	3	4	4	4
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	0	2	5	1	4	3	4
230	*Cumulative Number of Community Systems	0	0	0	2	7	8	12	15	19
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000	20,540	25,500	324,014
234	*Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300	2,419,840	2,445,340	2,769,354
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$355,398	\$355,398
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,285,669
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$305,000	\$590,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,091,374
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$500,000	\$1,090,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,358,212	\$11,305,705	\$14,001,374
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943	\$527,089
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943	\$527,089
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445	\$1,743,388	\$2,270,477

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,731,180	\$4,584,870	\$5,176,506	\$6,450,955	\$7,324,655
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$25,000,875	\$29,585,745	\$34,762,251	\$41,213,206	\$48,537,861
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	6	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$620,575	\$830,823	\$1,129,579	\$1,223,916
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500	\$1,127,770	\$1,322,560
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,296,421	\$1,838,323	\$2,257,349	\$2,546,476
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,048,126	\$1,878,949	\$3,008,528	\$4,232,444
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626	\$3,303,396	\$4,625,956
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,216,252	\$4,054,575	\$6,311,924	\$8,858,400
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620	3.600	3.240	3.465	2.094
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735	4.780	4.791	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$171,957	\$220,653	\$156,847	\$117,636	\$112,146	\$215,712
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$171,957	\$392,610	\$549,457	\$667,093	\$779,239	\$994,951
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605
325 Annual Number of Grants	0	0	0	0	0	17	10	8	0
326 *Cumulative Number of Grants	0	0	0	0	0	17	27	35	35
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605
329 *Number of Loans and Grants - Annual	0	0	0	0	0	17	10	8	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17	27	35	35
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

343	Lead State Agency Name:	Division of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	901 S. Stewart St., Suite 4001
346	City:	Carson City, Nevada
347	Zip Code:	89701
348	Street Address:	901 S. Stewart St., Suite 4001
349	City:	Carson City, Nevada
350	Zip Code:	89701
351	Director:	Leo Drozdoff
352	Director's Title:	Administrator, Division of Environmental F
353	Phone Number:	(775) 687-9301
354	Fax Number:	(775) 687-4684
355	E-mail Address:	ldrozdoff@ndep.nv.gov
356	Contact Person:	Tina Leahy
357	Phone Number:	(775) 687-9313
358	Fax Number:	(775) 687-4677
359	E-mail Address:	t Leahy@ndep.nv.gov

Secondary Agency

360	Secondary Agency Name:	Drinking Water State Revolving Loan Fun
361	Type of Agency:	Financial
362	Mailing Address:	901 S. Stewart St., Suite 4001
363	City:	Carson City, NV
364	Zip Code:	89701
365	Street Address:	901 S. Stewart St., Suite 4001
366	City:	Carson City, NV
367	Zip Code:	89701
368	Director:	Adele Basham
369	Director's Title:	Supervisor
370	Phone Number:	(775) 687-9488
371	Fax Number:	(775) 687-4684
372	E-mail Address:	abasham@ndep.nv.gov
373	Contact Person:	Dana Tuttle
374	Phone Number :	(775) 687-9489
375	Fax Number:	(775) 687-5856
376	E-mail Address:	dtuttle@ndep.nv.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	9,557,013	0	17,386,216	8,606,358	7,469,170	8,864,753	10,374,874	2,664,059
395 *Cumulative	0	9,557,013	9,557,013	26,943,229	35,549,587	43,018,757	51,883,510	62,258,384	64,922,443
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	-	71%	227%	3%	117%	67%	1190%
397 *Cumulative	-	0%	0%	46%	90%	74%	82%	79%	125%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	-	61%	137%	96%	70%	88%	819%
399 *Cumulative	-	0%	4%	40%	62%	67%	68%	71%	84%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	-	71%	148%	61%	58%	62%	275%
401 *Cumulative	-	0%	0%	46%	70%	69%	67%	66%	75%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	-	71%	227%	3%	72%	67%	1191%
403 *Cumulative	-	0%	0%	46%	90%	74%	74%	73%	119%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	-	71%	118%	3%	4%	0%	395%
405 *Cumulative	-	0%	0%	46%	63%	53%	44%	37%	52%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	-	0%	5%	8%	9%	11%	46%
407 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	100%	65%	2255%	50%	93%	23%
409 *Cumulative	-	-	-	100%	79%	92%	82%	83%	60%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	100%	100%	100%	61%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	91%	92%	95%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	100%	52%	100%	3%	0%	33%
413 *Cumulative	-	-	-	100%	70%	71%	54%	46%	41%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	2%	305%	8%	16%	4%
415 *Cumulative	-	-	-	0%	1%	3%	4%	6%	5%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	100%	52%	100%	6%	0%	33%
417 *Cumulative	-	-	-	100%	70%	71%	60%	51%	43%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	122.8%	127.6%	124.5%	128.0%	124.6%	123.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.7%	89.6%	74.5%	81.7%	79.3%	124.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.5%	92.3%	82.0%	83.5%	59.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$70,475	\$483,953	\$889,858	\$1,369,274	\$1,839,247	\$2,260,430
423 *Net Return on Contributed Capital	-	-	-	0.5%	1.9%	2.9%	4.0%	4.3%	4.3%
424 *Set-Aside Spending Rate	-	4.2%	17.5%	26.3%	38.3%	58.6%	67.9%	70.8%	75.3%

* Calculated values.